

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/04/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	15,258.73
Checks and payments cleared (35)	-48,425.39
Deposits and other credits cleared (20)	39,461.88
Statement ending balance	<u>6,295.22</u>

Uncleared transactions as of 01/31/2025	-22,631.03
Register balance as of 01/31/2025	-16,335.81
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-2,010.43
Register balance as of 02/04/2025	-18,346.24

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
01/26/2025	Journal	Payroll 1.13-1.26		-17,641.03
01/26/2025	Journal	MI15223ME		-223.71
01/26/2025	Journal	Payroll 1.13-1.26		-830.28
01/26/2025	Journal	Payroll 1.13-1.26		-1,093.28
01/26/2025	Journal	Payroll 1.13-1.26		-7,165.78
01/27/2025	Expense			-0.55
01/27/2025	Expense			-0.44
01/27/2025	Bill Payment		Bowie Produce	-459.00
01/27/2025	Bill Payment		Pest Management Services, Inc.	-85.00
01/27/2025	Bill Payment		Magnolia Plumbing	-255.00
01/27/2025	Bill Payment		Lyon Bakery	-346.00
01/27/2025	Bill Payment		Roberts Oxygen Company, Inc.	-24.48
01/28/2025	Bill Payment	5124	ALSCO	-180.60
01/28/2025	Expense		Adobe Inc.	-21.19
01/28/2025	Bill Payment	5121	ALSCO	-200.22
01/28/2025	Bill Payment		Dominion Energy Virginia	-3,074.12
01/29/2025	Bill Payment	5125	AM Briggs INC dba Metropolit...	-1,193.39
01/29/2025	Bill Payment	EFT01713861	Hop & Wine	-362.00
01/29/2025	Bill Payment		Motleys Asset Disposition Group	-1,250.00
01/29/2025	Expense			-0.23
01/29/2025	Bill Payment		Arlington County Treasurer	-130.00
01/29/2025	Bill Payment		Republic National	-324.72
01/29/2025	Bill Payment		Reinhart Food Service (PFG)	-5,892.45
01/29/2025	Bill Payment		Reinhart Food Service (PFG)	-85.42
01/29/2025	Bill Payment		Reinhart Food Service (PFG)	-68.78
01/29/2025	Bill Payment		Reinhart Food Service (PFG)	-74.53
01/30/2025	Journal	MI15259ME		-10.17
01/30/2025	Bill Payment		Capital Bank	-1,500.00
01/30/2025	Bill Payment		Open Table Inc. ACH	-355.50
01/31/2025	Bill Payment		VA Eagle Distributing	-121.27
01/31/2025	Bill Payment		Premium Distributors	-285.96
01/31/2025	Journal	MI15239ME		-22.16
01/31/2025	Journal	MI15237ME		-727.30
01/31/2025	Journal	MI15236ME		-740.83

Total	-48,425.39
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Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2025	Journal	Sales 1.22		16.44
01/23/2025	Journal	Sales 1.23		2,953.24
01/23/2025	Journal	Sales 1.23		28.55
01/24/2025	Journal	Sales 1.24		10.00
01/24/2025	Journal	Sales 1.24		3,727.14
01/25/2025	Journal	Sales 1.25		205.50
01/25/2025	Journal	Sales 1.25		7,251.16
01/26/2025	Deposit		DoorDash Inc	2,269.10
01/26/2025	Deposit			2,454.87
01/26/2025	Deposit		UberEats	3,706.67
01/26/2025	Journal	Sales 1.26		1,993.13
01/26/2025	Journal	Sales 1.26		456.71
01/26/2025	Journal	Sales 1.26		7,783.61
01/26/2025	Deposit			342.62
01/27/2025	Deposit			1.29
01/27/2025	Deposit			6.50
01/27/2025	Journal	Sales 1.27		1,713.17
01/28/2025	Journal	Sales 1.28		67.23
01/28/2025	Journal	Sales 1.28		1,778.77
01/29/2025	Journal	Sales 1.29		2,696.18
Total				39,461.88

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	Payroll JE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/26/2025	Journal	Payroll 1.13-1.26		-824.72
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-564.06
01/26/2025	Journal	Payroll 1.13-1.26		-557.58
01/26/2025	Journal	Payroll 1.13-1.26		-551.01
01/26/2025	Journal	Payroll 1.13-1.26		-412.85
01/26/2025	Journal	Payroll 1.13-1.26		-710.85
01/31/2025	Bill Payment	5126	TriMark Adams-Burch	-437.32
01/31/2025	Journal	MI15258ME		-24.06
Total				-32,173.27

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Journal	Sales 1.29		12.07
01/30/2025	Journal	Sales 1.30		2,692.33
01/31/2025	Journal	Sales 1.31		6,584.62
01/31/2025	Deposit			161.60
01/31/2025	Journal	Sales 1.31		91.62
Total				9,542.24

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Journal	MI15251ME		-300.00
02/03/2025	Journal	MI15265ME		-301.57
02/03/2025	Bill Payment		Safety First Services	-1,050.00
02/03/2025	Bill Payment		Bowie Produce	-568.75
02/03/2025	Bill Payment		Chill-Craft Company Inc.	-145.00
02/03/2025	Bill Payment		Lyon Bakery	-595.98
02/04/2025	Bill Payment		KBS III 3003 Washington LLC	-18,051.64
02/06/2025	Journal	MI15267ME		-55.00
Total				-21,067.94

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Journal	Sales 2.1		419.00
02/01/2025	Journal	Sales 2.1		7,603.28
02/02/2025	Deposit		UberEats	4,073.33
02/02/2025	Journal	MJ15255ME		4,664.53
02/02/2025	Journal	MJ15255ME		187.38
02/03/2025	Journal	MJ15264ME		2,109.99
Total				19,057.51